



Campaign Finance Report

LD-26 2002 DEMOCRATIC COMMITTEE
Committee #: 200202437

Treasurer: Barby, Paul
PO Box 40211, Tucson, AZ 85717
Phone: (520) 326-3716
Email: pimadem@pimademocrats.org

2010 Pre-General Election Report

Election Cycle: 2009-2010
Date Filed: October 14, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,610.95
Total Cash Receipts this Reporting Period:	\$123.31
Total Cash Disbursements this Reporting Period:	\$3,449.83
Cash Balance at End of Reporting Period:	\$1,284.43

Report ID: 64726

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$122.83	\$0.00	\$122.83	\$10,660.33
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$350.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.48	\$0.00	\$0.48	\$414.54
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$123.31	\$0.00	\$123.31	\$11,424.87

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$199.83	\$0.00	\$199.83	\$4,199.11
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$3,250.00	\$0.00	\$3,250.00	\$3,750.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$200.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$3,155.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$753.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,449.83	\$0.00	\$3,449.83	\$12,057.11
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,449.83			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	FOSS, KRISTIANA	09/21/2010	\$26.00	\$415.00
Address:	16675 N Wagon Train Pl, Tucson, AZ 85739		Cash	
Occupation:	Retired, n/a			
Name:	LOVE, BENJAMIN F (BEN)	09/21/2010	\$25.50	\$163.50
Address:	2385 E Coreopsis Way, Oro Valley, AZ 85755		Cash	
Occupation:	RETIRED, N/A			
Name:	SAFIER, DAVID	09/21/2010	\$25.50	\$183.50
Address:	4125 E Bujia Segunda, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, NONE			
Name:	SPANGLER, SANDRA J	09/21/2010	\$26.00	\$270.00
Address:	1510 W Calle Tiburon, Tucson, AZ 85704		Cash	
Occupation:	RETIRED, N/A			
Name:	Marcus, Walter	10/08/2010	\$19.83	\$197.83
Address:	6241 N Cadena de Montanas, Tucson, AZ 85718		Cash	
Occupation:	Divorce mediation, self			
Total of Individual Contributions			\$122.83	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$122.83	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: McKitis, Joan	09/17/2010	\$48.58	\$48.58
Address: 1860 W Desert Forest Ct, Oro Valley, AZ 85737		Cash	
Occupation: Retired, Retired			
Category: Event Expenses - Decorations/supplies			
Name: 1045 - PIMA COUNTY DEMOCRATIC PARTY COMMITTEE	10/09/2010	\$130.00	\$330.00
Address: PO Box 40211, Tucson, AZ 85717		Cash	
Category: Event Expenses - Food/refreshments			
Name: Marcus, Walter	10/11/2010	\$21.25	\$151.25
Address: 6241 N Cadena de Montanas, Tucson, AZ 85718		Cash	
Occupation: Divorce mediation, self			
Category: Event Expenses - Food/refreshments			
Memo: Goddard Rally			
Total of Operating Expenses		\$199.83	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$199.83	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	201000100 - Andrea for AZ	09/23/2010	\$410.00	\$410.00
Address:	2214 E Falcon Vista Dr, Green Valley, AZ 85614		Cash	
Name:	201000056 - Andrei for Arizona	09/23/2010	\$300.00	\$300.00
Address:	5025 N Central Ave, Ste 577, Phoenix, AZ 85012		Cash	
Name:	201000078 - CAGE FOR AZ SENATE 2010	09/23/2010	\$410.00	\$410.00
Address:	5839 W Sonoran Links Ln, Marana, AZ 85658		Cash	
Name:	201000294 - Committee for Camenisch	09/23/2010	\$410.00	\$410.00
Address:	PO Box 89551, Tucson, AZ 85752		Cash	
Name:	201000303 - Deschene for Arizona	09/23/2010	\$300.00	\$300.00
Address:	530 E McDowell Rd, Ste 107-617, Phoenix, AZ 85004		Cash	
Name:	201000232 - Felecia for Arizona	09/23/2010	\$300.00	\$300.00
Address:	PO Box 80025, Phoenix, AZ 85060		Cash	
Name:	201000222 - Fleming 2010	09/23/2010	\$410.00	\$410.00
Address:	PO Box 2702, Sierra Vista, AZ 85636		Cash	
Name:	201000084 - Friends of Penny Kotterman	09/23/2010	\$300.00	\$300.00
Address:	802 N 3rd Ave, Phoenix, AZ 85003		Cash	
Name:	201000287 - Nancy Young Wright 2010	09/23/2010	\$410.00	\$410.00
Address:	PO Box 36348, Tucson, AZ 85740		Cash	
Total of Contributions to Other Committees			\$3,250.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$3,250.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Vantage West Credit Union	09/30/2010	\$0.48	\$52.52
Address:	PO Box 15115, Tucson, AZ 85708		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$0.48	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.48	

